



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jul./2020  
05:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,493,596.00</b>	<b>\$0.00</b>	<b>\$1,493,596.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$319,215.61</b>	<b>-\$319,215.61</b>	<b>\$1,174,380.39</b>	<b>\$319,215.61</b>	<b>\$319,215.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,549.84</b>	<b>-\$289,549.84</b>	<b>\$890,450.16</b>	<b>\$289,549.84</b>	<b>\$289,549.84</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$289,549.84	-\$289,549.84	\$890,450.16	\$289,549.84	\$289,549.84	\$0.00
1131 SUELDOS BASE	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$289,549.84	-\$289,549.84	\$890,450.16	\$289,549.84	\$289,549.84	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$30,001.00</b>	<b>\$0.00</b>	<b>\$30,001.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$9,465.00</b>	<b>-\$9,465.00</b>	<b>\$20,536.00</b>	<b>\$9,465.00</b>	<b>\$9,465.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$1.00	\$9,465.00	-\$9,465.00	\$20,536.00	\$9,465.00	\$9,465.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$9,465.00	-\$9,465.00	\$20,535.00	\$9,465.00	\$9,465.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$268,944.00</b>	<b>\$0.00</b>	<b>\$268,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,160.77</b>	<b>-\$18,160.77</b>	<b>\$250,783.23</b>	<b>\$18,160.77</b>	<b>\$18,160.77</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$41,444.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$6,908.00	-\$6,908.00	\$34,536.00	\$6,908.00	\$6,908.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$41,444.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$6,908.00	-\$6,908.00	\$34,536.00	\$6,908.00	\$6,908.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$222,500.00	\$0.00	\$222,500.00	\$0.00	\$0.00	\$11,252.77	-\$11,252.77	\$211,247.23	\$11,252.77	\$11,252.77	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$11,252.77	-\$11,252.77	\$14,747.23	\$11,252.77	\$11,252.77	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL R	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,647.00</b>	<b>\$0.00</b>	<b>\$9,647.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$2,040.00</b>	<b>-\$2,040.00</b>	<b>\$7,607.00</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,646.00	\$0.00	\$9,646.00	\$0.00	\$6.00	\$2,040.00	-\$2,040.00	\$7,606.00	\$2,040.00	\$2,040.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$2,040.00	-\$2,040.00	\$5,100.00	\$2,040.00	\$2,040.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1598 BONO BIMESTRAL.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usu: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$216,491.00</b>	<b>\$21,144.00</b>	<b>\$237,635.00</b>	<b>\$48,099.11</b>	<b>\$142,698.36</b>	<b>\$48,099.11</b>	<b>\$0.00</b>	<b>\$189,535.89</b>	<b>\$48,099.11</b>	<b>\$48,099.11</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$27,500.00</b>	<b>\$3,170.00</b>	<b>\$30,670.00</b>	<b>\$13,901.58</b>	<b>\$10,436.10</b>	<b>\$13,901.58</b>	<b>\$0.00</b>	<b>\$16,768.42</b>	<b>\$13,901.58</b>	<b>\$13,901.58</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,000.00	\$0.00	\$7,000.00	\$1,234.49	\$3,299.99	\$1,234.49	\$0.00	\$5,765.51	\$1,234.49	\$1,234.49	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$7,000.00	\$0.00	\$7,000.00	\$1,234.49	\$3,299.99	\$1,234.49	\$0.00	\$5,765.51	\$1,234.49	\$1,234.49	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$667.09	\$3,216.11	\$667.09	\$0.00	\$3,832.91	\$667.09	\$667.09	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$667.09	\$3,216.11	\$667.09	\$0.00	\$3,832.91	\$667.09	\$667.09	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$3,170.00	\$17,170.00	\$12,000.00	\$1,920.00	\$12,000.00	\$0.00	\$5,170.00	\$12,000.00	\$12,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$3,170.00	\$17,170.00	\$12,000.00	\$1,920.00	\$12,000.00	\$0.00	\$5,170.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,002.00</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$538.79</b>	<b>\$463.21</b>	<b>\$538.79</b>	<b>\$0.00</b>	<b>\$463.21</b>	<b>\$538.79</b>	<b>\$538.79</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,002.00	\$0.00	\$1,002.00	\$538.79	\$463.21	\$538.79	\$0.00	\$463.21	\$538.79	\$538.79	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,000.00	\$0.00	\$1,000.00	\$538.79	\$461.21	\$538.79	\$0.00	\$461.21	\$538.79	\$538.79	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$117,986.00</b>	<b>\$0.00</b>	<b>\$117,986.00</b>	<b>\$19,915.78</b>	<b>\$72,274.25</b>	<b>\$19,915.78</b>	<b>\$0.00</b>	<b>\$98,070.22</b>	<b>\$19,915.78</b>	<b>\$19,915.78</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$116,983.00	\$0.00	\$116,983.00	\$19,915.78	\$71,271.25	\$19,915.78	\$0.00	\$97,067.22	\$19,915.78	\$19,915.78	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$116,983.00	\$0.00	\$116,983.00	\$19,915.78	\$71,271.25	\$19,915.78	\$0.00	\$97,067.22	\$19,915.78	\$19,915.78	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1.00</b>	<b>\$7,974.00</b>	<b>\$7,975.00</b>	<b>\$6,875.00</b>	<b>\$1,100.00</b>	<b>\$6,875.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$6,875.00</b>	<b>\$6,875.00</b>	<b>\$0.00</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$7,974.00	\$7,975.00	\$6,875.00	\$1,100.00	\$6,875.00	\$0.00	\$1,100.00	\$6,875.00	\$6,875.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$7,974.00	\$7,975.00	\$6,875.00	\$1,100.00	\$6,875.00	\$0.00	\$1,100.00	\$6,875.00	\$6,875.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$6,867.96</b>	<b>\$28,588.32</b>	<b>\$6,867.96</b>	<b>\$0.00</b>	<b>\$38,132.04</b>	<b>\$6,867.96</b>	<b>\$6,867.96</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$6,867.96	\$28,588.32	\$6,867.96	\$0.00	\$38,132.04	\$6,867.96	\$6,867.96	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$45,000.00	\$0.00	\$45,000.00	\$6,867.96	\$28,588.32	\$6,867.96	\$0.00	\$38,132.04	\$6,867.96	\$6,867.96	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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2710	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,002.00</b>	<b>\$10,000.00</b>	<b>\$32,002.00</b>	<b>\$0.00</b>	<b>\$26,836.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$1,000.00	\$10,000.00	\$11,000.00	\$0.00	\$9,784.48	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$10,000.00	\$11,000.00	\$0.00	\$9,784.48	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,248,409.00</b>	<b>-\$21,144.00</b>	<b>\$1,227,265.00</b>	<b>\$229,627.03</b>	<b>\$778,068.84</b>	<b>\$229,627.03</b>	<b>\$0.00</b>	<b>\$997,637.97</b>	<b>\$229,627.03</b>	<b>\$229,627.03</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,023,502.00</b>	<b>-\$25,833.00</b>	<b>\$997,669.00</b>	<b>\$192,894.10</b>	<b>\$626,209.90</b>	<b>\$192,894.10</b>	<b>\$0.00</b>	<b>\$804,774.90</b>	<b>\$192,894.10</b>	<b>\$192,894.10</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,001,000.00	-\$33,333.00	\$967,667.00	\$188,930.31	\$604,546.17	\$188,930.31	\$0.00	\$778,736.69	\$188,930.31	\$188,930.31	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,001,000.00	-\$33,333.00	\$967,667.00	\$188,930.31	\$604,546.17	\$188,930.31	\$0.00	\$778,736.69	\$188,930.31	\$188,930.31	\$0.00
3130	AGUA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,024.14	\$5,951.72	\$2,024.14	\$0.00	\$7,975.86	\$2,024.14	\$2,024.14	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$10,000.00	\$0.00	\$10,000.00	\$2,024.14	\$5,951.72	\$2,024.14	\$0.00	\$7,975.86	\$2,024.14	\$2,024.14	\$0.00
3150	TELEFONIA CELULAR	\$9,000.00	\$0.00	\$9,000.00	\$1,939.65	\$5,250.01	\$1,939.65	\$0.00	\$7,060.35	\$1,939.65	\$1,939.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$9,000.00	\$0.00	\$9,000.00	\$1,939.65	\$5,250.01	\$1,939.65	\$0.00	\$7,060.35	\$1,939.65	\$1,939.65	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$7,500.00	\$8,500.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,000.00	\$7,500.00	\$8,500.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$39,001.00</b>	<b>\$0.00</b>	<b>\$39,001.00</b>	<b>\$10,200.00</b>	<b>\$18,901.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$28,801.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$39,000.00	\$0.00	\$39,000.00	\$10,200.00	\$18,900.00	\$10,200.00	\$0.00	\$28,800.00	\$10,200.00	\$10,200.00	\$0.00



# SMAP TEPECHTLÁN

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 06/jul./2020  
hora de Impresión | 05:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$39,000.00	\$0.00	\$39,000.00	\$10,200.00	\$18,900.00	\$10,200.00	\$0.00	\$28,800.00	\$10,200.00	\$10,200.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$9,298.40</b>	<b>\$9,401.60</b>	<b>\$9,298.40</b>	<b>\$0.00</b>	<b>\$10,701.60</b>	<b>\$9,298.40</b>	<b>\$9,298.40</b>	<b>\$0.00</b>
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	\$0.00	\$20,000.00	\$9,298.40	\$9,401.60	\$9,298.40	\$0.00	\$10,701.60	\$9,298.40	\$9,298.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$9,298.40	\$9,401.60	\$9,298.40	\$0.00	\$10,701.60	\$9,298.40	\$9,298.40	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$79,201.00</b>	<b>\$0.00</b>	<b>\$79,201.00</b>	<b>\$5,942.99</b>	<b>\$60,359.57</b>	<b>\$5,942.99</b>	<b>\$0.00</b>	<b>\$73,258.01</b>	<b>\$5,942.99</b>	<b>\$5,942.99</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$79,200.00	\$0.00	\$79,200.00	\$5,942.99	\$60,358.57	\$5,942.99	\$0.00	\$73,257.01	\$5,942.99	\$5,942.99	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,200.00	\$0.00	\$7,200.00	\$1,942.99	\$3,158.57	\$1,942.99	\$0.00	\$5,257.01	\$1,942.99	\$1,942.99	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$72,000.00	\$0.00	\$72,000.00	\$4,000.00	\$57,200.00	\$4,000.00	\$0.00	\$68,000.00	\$4,000.00	\$4,000.00	\$0.00
3470 FLETES Y MANIOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$48,001.00</b>	<b>\$0.00</b>	<b>\$48,001.00</b>	<b>\$3,980.54</b>	<b>\$41,780.46</b>	<b>\$3,980.54</b>	<b>\$0.00</b>	<b>\$44,020.46</b>	<b>\$3,980.54</b>	<b>\$3,980.54</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$12,000.00	\$0.00	\$12,000.00	\$3,308.13	\$8,691.87	\$3,308.13	\$0.00	\$8,691.87	\$3,308.13	\$3,308.13	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$12,000.00	\$0.00	\$12,000.00	\$3,308.13	\$8,691.87	\$3,308.13	\$0.00	\$8,691.87	\$3,308.13	\$3,308.13	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$6,000.00	\$0.00	\$6,000.00	\$672.41	\$5,327.59	\$672.41	\$0.00	\$5,327.59	\$672.41	\$672.41	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$6,000.00	\$0.00	\$6,000.00	\$672.41	\$5,327.59	\$672.41	\$0.00	\$5,327.59	\$672.41	\$672.41	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,404.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,904.31	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,904.31	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 GASTOS CEREMONIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usu: LDAVILA  
 Rep: rptEstadoPresupuestoEgresos

# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020  
 05:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$32,003.00</b>	<b>\$4,689.00</b>	<b>\$36,692.00</b>	<b>\$7,311.00</b>	<b>\$14,811.00</b>	<b>\$7,311.00</b>	<b>\$0.00</b>	<b>\$29,381.00</b>	<b>\$7,311.00</b>	<b>\$7,311.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,002.00	\$4,689.00	\$7,691.00	\$4,689.00	\$3,002.00	\$4,689.00	\$0.00	\$3,002.00	\$4,689.00	\$4,689.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$3,002.00	\$4,689.00	\$7,691.00	\$4,689.00	\$3,002.00	\$4,689.00	\$0.00	\$3,002.00	\$4,689.00	\$4,689.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$29,000.00	\$0.00	\$29,000.00	\$2,622.00	\$11,808.00	\$2,622.00	\$0.00	\$26,378.00	\$2,622.00	\$2,622.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$26,000.00	\$0.00	\$26,000.00	\$2,384.00	\$10,362.00	\$2,384.00	\$0.00	\$23,616.00	\$2,384.00	\$2,384.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$3,000.00	\$0.00	\$3,000.00	\$238.00	\$1,446.00	\$238.00	\$0.00	\$2,762.00	\$238.00	\$238.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,000.00</b>	<b>\$15,816.49</b>	<b>\$22,816.49</b>	<b>\$15,816.49</b>	<b>\$7,000.00</b>	<b>\$15,816.49</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$15,816.49</b>	<b>\$15,816.49</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$15,816.49</b>	<b>\$15,816.49</b>	<b>\$15,816.49</b>	<b>\$0.00</b>	<b>\$15,816.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,816.49</b>	<b>\$15,816.49</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$15,816.49	\$15,816.49	\$15,816.49	\$0.00	\$15,816.49	\$0.00	\$0.00	\$15,816.49	\$15,816.49	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$15,816.49	\$15,816.49	\$15,816.49	\$0.00	\$15,816.49	\$0.00	\$0.00	\$15,816.49	\$15,816.49	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5940 DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5942 DERECHOS DE EXTRACCIÓN DE AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,965,500.00</b>	<b>\$15,816.49</b>	<b>\$2,981,316.49</b>	<b>\$293,542.63</b>	<b>\$927,783.20</b>	<b>\$612,758.24</b>	<b>-\$319,215.61</b>	<b>\$2,368,558.25</b>	<b>\$612,758.24</b>	<b>\$612,758.24</b>	<b>\$0.00</b>



**SMAP TEPECHTLÁN**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Usr: LDAVILA  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 06/jul./2020  
 hora de Impresión | 05:17 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/jun./2020</b>	<b>Presupuesto Vigente Al 30/jun./2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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 C. SILVIA QUIÑONES LEYVA  
 PRESIDENTE DEL CONSEJO DIRECTIVO

\_\_\_\_\_  
 C. SALVADOR CORREA MIRAMONTES  
 COMISARIO DEL CONSEJO DIRECTIVO

\_\_\_\_\_  
 M.V.Z. GERARDO SERNA RUIZ  
 DIRECTOR GENERAL